

Independent examiner's report to the charity trustees of The Causeway Yarnspinners

I report on the accounts of the Trust for the year ended 31 December 2019, which are set out on pages 01 to 02.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Derek Powell

Relevant professional qualification or body: Accounting Technician

Address: Causeway Rural & Urban Network, 1 Brook Street, Coleraine, BT52 1PW

Date: 14 September 2020

The Causeway Yarnspinners
Statement of Receipts and Payments
Year Ended 31 December 2019

	Restricted	2019 Unrestricted	Total	Total 2018
Receipts				
Grants				
The Right Hon Irish Society				500.00
Donations (note 1)		190.00	190.00	190.00
Subscriptions - members		432.48	432.48	468.60
Subtotal (Gross Income)	<u>0.00</u>	<u>622.48</u>	<u>622.48</u>	<u>1158.60</u>
Receipt from sale of assets		0.00	0.00	0.00
Total Receipts	<u>0.00</u>	<u>622.48</u>	<u>622.48</u>	<u>1158.60</u>
Payments				
Room Hire/Refreshments		206.00	206.00	147.00
Equipment			0.00	294.00
Donations (note 2)		100.00	100.00	20.00
Seminars/Workshops		95.00	95.00	110.00
Sundry Expenses			0.00	30.00
Travel		10.00	10.00	290.00
Total Payments	<u>0.00</u>	<u>411.00</u>	<u>411.00</u>	<u>891.00</u>
Net Receipts / (payments)	0.00	211.48	211.48	267.60
Surplus / (deficit) for the year	0.00	211.48	211.48	267.60
Reconciliation of Funds				
Balance brought forward	<u>0.00</u>	<u>311.25</u>	<u>684.25</u>	<u>43.65</u>
Balance carried forward	<u>0.00</u>	<u>522.73</u>	<u>895.73</u>	<u>311.25</u>

The Causeway Yarnspinners

Statement of Assets and Liabilities

Year Ended 31 December 2020 Typing error - 2019

	2019			
	Restricted	Unrestricted	Total	Total 2018
Cash at Bank & in Hand 01/01/19	0.00	311.25	311.25	43.65
Surplus / (deficit) for year	0.00	211.48	211.48	267.60
Cash at Bank & in Hand 31 /03/20	0.00	522.73	522.73	311.25
Bank & Cash Balances @ 31/03/20				
Bank deposit accounts	0.00	0.00	0.00	0.00
Bank current accounts	0.00	522.73	522.73	311.25
Cash in hand	0.00	0.00	0.00	0.00
	0.00	522.73	522.73	311.25

Other Assets

Sound Equipment 294.00

Derek Powell
Finance Officer
Causeway Rural & Urban Network

Approved by the trustees on 31 August 2020 and signed on their behalf by

Christine Turner
Chair

Colum McCloskey
Treasurer

Notes:

1 Donations Received

Castlerock Community Assn	20.00	20.00
Kilrea WI		40.00
Boveedy Club		50.00
Garvagh Diamond Club	60.00	60.00
Ballyscullion Young at Heart		20.00
St Pauls Articlave	50.00	
Ballysally	35.00	
Jolly Mixtures, Ballysally	25.00	
	190.00	190.00

2 Donations

Cottage Nursing Home		20.00
Belfast friendship Club	100.00	
	100.00	20.00